

INTERBANK MONEY MARKET REPORT Wednesday, 09 September 2026

ITEM	AMOUNT (KES M)	LENDING RATE %	WEIGHTED AV %
1	100	8.74	0.0716
2	1,500	8.75	1.0749
3	300	8.75	0.2150
4	500	8.75	0.3583
5	1,000	8.75	0.7166
6	3,500	8.75	2.5082
7	1,000	8.75	0.7166
8	1,000	8.75	0.7166
9	200	8.75	0.1433
10	500	8.75	0.3583
11	50	8.75	0.0358
12	300	8.75	0.2150
13	200	8.75	0.1433
14	150	8.75	0.1075
15	150	8.75	0.1075
16	500	8.75	0.3583
17	500	8.75	0.3583
18	200	8.76	0.1435
19	60	8.76	0.0430
20	300	8.76	0.2152
21	200	8.80	0.1441
Grand Total	12,210	Today's Average	8.7512

HORIZONTAL REPO TRANSACTIONS

SETTLEMENT	RATE	TENOR
250.00	8.75	7
1000.00	8.80	14
500.00	8.76	7
300.00	8.80	21
200.00	8.80	28
250.00	8.80	14

500.00	8.75	1
900.00	8.75	7

DAILY CBK LENDING

PRINCIPAL LOAN (KES M)	INTEREST RATE	INTEREST CHARGED(Kshs)
0	9.25	0
TOTAL	9.25	0.00

SOURCE: FINANCIAL MARKETS DEPARTMENT, CENTRAL BANK OF KENYA